

CONTRACT DATA REQUIREMENTS LIST  (1 Data Item)				Form Approved OMB NO. 0704-0188	
Public reporting burden for this collection of information is estimated to average 110 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and reports, 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302, and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188), Washington, DC 20503. Please DO NOT RETURN your form to either of these addresses. Send completed form to the Government Issuing Contracting Officer for the Contract/PR No. listed in Block E.					
A. CONTRACT LINE ITEM NO.		B. EXHIBIT A-A		C. CATEGORY: TDP [ ] TM [ ] OTHER [X] MISC	
D. SYSTEM/ITEM Sensor Payload & Algorithm Develop.		E. CONTRACT/PR NO. F04701-97-C-0028		F. CONTRACTOR Hughes SBRS	
1. DATA ITEM NO. A-A008	2. TITLE OF DATA ITEM Contract Funds Status Report (CFSR)			3. SUBTITLE	
4. AUTHORITY (DATA ACQUISITION DOC. NO.) DI-MGMT-81468		5. CONTRACT REFERENCE SOW PARA 1.6.1.6			6. REQUIRING OFFICE IPO/ADA
7. DD 250 REQ LT	9. DIST STATEMENT REQUIRED F	10. FREQUENCY QRTLY	12. DATE OF FIRST SUBMISSION BLK 16		
8. APP CODE None		11. AS OF DATE BLK 16	13. DATE OF SUBSEQ SUBMISSION BLK 16		
DRAFT					
<p>4 (cont) (Blk 10 of DID) A reconciliation between the CFSR and CPR shall be submitted as an attachment to the CFSR.</p> <p>11 (cont) Last day of the contractor's monthly accounting period.</p> <p>12 (cont) Date of 1st submission NLT 20 CD following the close of the first Government fiscal quarter following contract award.</p> <p>13 (cont) NLT the 20th CD after the end of each Government fiscal quarter Dec, Mar, Jun, and Sept.</p> <p>Each submission should ...</p> <ul style="list-style-type: none"><li>a. Contain a separate page for each appropriation and each fiscal year (FY) of funds obligated on contract, by CLIN.</li><li>b. Contain a total page for all CLINs, appropriations and FYs.</li><li>c. CFSR data shall be reconciled to the Government's FY end of 30 September, if the contractor's FY end does not coincide with the Government's.</li><li>d. Report shall contain forecast by month for the next six months, by quarter for the remaining FY, and by year for the remaining FYs.</li><li>e. The CFSR shall be submitted electronically, using the ANSI ASC-X.12 Transaction Set 839 (Version 3050).</li></ul> <p>Letter of Transmittal (LT) to NPOESS(DMO) on each submittal.</p>					
G. PREPARED BY		H. DATE		I. APPROVED BY	
				J. DATE	